



Campaign Finance Report

NFIB ARIZONA SAFE TRUST (AZ SAVE AMERICA'S FREE ENTERPRISE TRUST NFIB)

Committee #: 1332

Treasurer: MALONEY, MICHAEL
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2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 27, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,124.63
Total Cash Receipts this Reporting Period:	\$370.00
Total Cash Disbursements this Reporting Period:	\$1,568.61
Cash Balance at End of Reporting Period:	\$926.02

Report ID: 49438

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$370.00	\$0.00	\$370.00	\$370.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$370.00	\$0.00	\$370.00	\$370.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,068.61	\$0.00	\$1,068.61	\$1,068.61
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$500.00	\$0.00	\$500.00	\$500.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,568.61	\$0.00	\$1,568.61	\$1,568.61
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,568.61			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Koch, Jeffrey	12/08/2008	\$125.00	\$250.00
Address:	53 Century Blvd, Nashville, TN 37214		Cash	
Occupation:	Vice President, NFIB Member Services Corp			
Name:	Koch, Jeffrey	12/31/2008	\$125.00	\$250.00
Address:	53 Century Blvd, Nashville, TN 37214		Cash	
Occupation:	Vice President, NFIB Member Services Corp			
Name:	Haliburton, Dixie	09/15/2009	\$20.00	\$20.00
Address:	PO Box 10160, Casa Grande, AZ 85130		Cash	
Name:	Layton, Maxine	09/17/2009	\$25.00	\$25.00
Address:	1491 W Thatcher Blvd, Safford, AZ 85546		Cash	
Name:	Costabile, John	09/24/2009	\$25.00	\$25.00
Address:	1736 W 10th St, Tempe, AZ 85281		Cash	
Name:	Hough, Frank	09/24/2009	\$50.00	\$50.00
Address:	1020 W 4th St, Benson, AZ 85602		Cash	
Total of Individual Contributions			\$370.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$370.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NFIB	12/24/2008	\$1,068.61	\$1,068.61
Address:	53 Century Blvd, Nashville, TN 37214		Cash	
Category:	Administration - Other			
Total of Operating Expenses			\$1,068.61	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,068.61	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	201000113 - Republican House Victory	10/09/2009	\$250.00	\$250.00
Address:	4183 W Gail Dr, Chandler, AZ 85226		Cash	
Name:	Republican Senate Victory Committee	10/09/2009	\$250.00	\$250.00
Address:	4183 W Gail Dr, Chandler, AZ 85226		Cash	
Total of Contributions to Other Committees			\$500.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$500.00	

